

WATER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM

	Projected Expenditures 2015-16
INFRASTRUCTURE RELIABILITY	
LA Aqueduct System - Additions & Betterments South.....	11,268,000
LA Aqueduct System - Additions & Betterments North.....	4,291,000
Pump Stations.....	13,174,000
Seismic Improvements.....	--
Regulator Stations.....	4,058,000
Trunk Line & Major System Connections.....	32,847,000
Distribution Mains.....	86,351,000
Services, Meters & Hydrants.....	45,895,000
Water Services Organization Facilities.....	13,682,000
Tools & Equipment.....	1,211,000
Other Water Services Organization Capital Projects.....	6,379,000
Infrastructure Reservoir Improvements.....	26,661,000
Water Services Organization Information Technology.....	7,655,000
Griffith Park Water Distribution System.....	400,000
Total.....	<u>\$ 253,872,000</u>
OPERATING SUPPORT	
Additions & Betterments - Water FN CAO.....	\$ 1,320,000
Fleet Construction Projects.....	5,353,000
Energy Conservation - Water Funded.....	8,000
John Ferraro Building Capital.....	949,000
Fleet Equipment Replacements & Additions.....	3,245,000
Miscellaneous Capital Projects.....	29,000
Tools & Equipment - Corporate Services Organization.....	155,000
Tools & Equipment - Integrated Support Services Shops.....	354,000
Cafeteria Equipment.....	4,000
Ergonomics & New Furniture - Water System.....	969,000
PC Equipment Water - Joint.....	93,000
Water Security Systems.....	2,235,000
Cyber Security - Water Funded.....	234,000
PC Equipment - Water Serv.....	1,017,000
Industrial Graphics Equipment.....	108,000
Joint Capital-Water Share.....	52,203,000
Fueling Station Infrastructure.....	290,000
Total.....	<u>\$ 68,566,000</u>
REGULATORY COMPLIANCE	
East Sierra Environmental Capital.....	\$ 6,950,000
Owens Valley Dust Mitigation.....	23,578,000
Supplemental Dust Control Development.....	151,201,000
Water Quality Improvement Project - Trunkline Improvements.....	143,132,000
Chlorination Station Installations.....	10,816,000
Water Treatment Improvements.....	34,932,000
Water Quality Improvement Project - Reservoir Improvements.....	104,000,000
Total.....	<u>\$ 474,609,000</u>
WATER SUPPLY	
Owens Lake Master Project.....	\$ 17,284,000
Water Recycling - Capital.....	72,779,000
Watershed - Stormwater Capture.....	33,150,000
Water Conservation - Water Funded.....	37,517,000
Total.....	<u>\$ 160,730,000</u>
WATER SUPPLY - GENERAL	
Resource Development.....	\$ 43,000
Groundwater Management.....	8,737,000
Ground Water Remedn and Cleanup.....	39,829,000
Total.....	<u>\$ 48,609,000</u>

WATER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM (Continued)

Projected
Expenditures
2015-16

Gross Capital.....	\$ 1,006,386,000
Accounting Accruals and Adjustments.....	\$ 1,309,000
Net Capital Improvement Program.....	<u>\$ 1,007,695,000</u>